

Summary - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	13 876 051	16 290 364	17 504 519	18 418 750	18 569 754	18 569 754	20 530 313	21 808 745	23 041 009
Property rates - penalties and collection charges		207 019	263 977	207 818	252 539	236 742	236 742	272 953	289 378	308 863
Service charges - electricity revenue	2	33 051 666	34 100 243	36 318 486	42 434 427	41 515 255	41 515 255	44 846 966	49 177 057	54 056 207
Service charges - water revenue	2	9 619 081	10 567 625	11 628 801	13 898 174	14 162 214	14 162 214	16 493 064	18 209 572	19 988 331
Service charges - sanitation revenue	2	3 571 918	4 226 593	5 084 456	5 844 832	6 250 257	6 250 257	6 724 119	7 380 427	8 076 984
Service charges - refuse revenue	2	2 751 147	3 264 803	3 656 794	4 198 723	4 205 814	4 205 814	4 630 169	4 988 797	5 369 350
Service charges - other		259 491	494 665	584 424	613 348	664 197	664 197	698 887	741 039	784 468
Rental of facilities and equipment		382 696	393 395	432 369	519 008	508 214	508 214	559 908	600 307	643 742
Interest earned - external investments		761 442	783 054	978 029	810 245	794 947	794 947	665 777	705 994	740 161
Interest earned - outstanding debtors		670 776	874 961	917 368	774 979	751 347	751 347	948 073	1 016 242	1 083 566
Dividends received		3	6	3	5	5	5	-	-	-
Fines		587 560	1 560 738	1 329 932	1 829 808	1 710 603	1 710 603	1 781 120	1 882 214	1 986 818
Licences and permits		168 645	162 443	172 918	208 090	215 190	215 190	235 996	251 994	263 985
Agency services		485 059	493 079	528 681	1 033 931	959 090	959 090	1 032 177	1 108 009	1 160 328
Transfers recognised - operational		12 545 201	13 640 444	14 998 684	14 577 021	14 873 065	14 873 065	16 582 975	16 825 994	18 256 132
Other own revenue	2	3 124 909	2 795 009	3 100 528	4 840 926	6 109 365	6 109 365	6 301 699	5 959 865	6 366 715
Gains on disposal of PPE		9 918	28 762	21 140	99 979	86 879	86 879	50 930	30 982	31 037
Total Revenue (excl. capital transfers and contributions)		82 072 583	89 940 162	97 464 949	110 354 784	111 612 940	111 612 940	122 355 125	130 976 616	142 157 694
Expenditure By Type										
Employee related costs	2	19 801 294	21 665 438	22 877 860	25 146 227	25 010 457	25 010 457	27 846 775	29 963 954	31 977 288
Remuneration of councillors		386 731	436 767	462 568	509 779	502 907	502 907	579 463	619 453	632 237
Debt impairment	3	5 520 036	6 910 122	8 468 320	5 759 413	5 716 291	5 716 291	7 074 948	7 559 434	8 132 114
Depreciation and asset impairment	2	6 369 683	6 411 753	6 941 188	7 118 651	6 867 400	6 867 400	7 863 272	8 693 777	9 530 698
Finance charges		2 823 234	2 925 823	3 274 677	3 777 519	3 718 468	3 718 468	4 151 314	4 724 490	5 117 215
Bulk purchases	2	29 689 781	31 632 939	33 863 105	39 076 419	38 975 225	38 975 225	42 766 857	46 420 259	50 450 086
Other Materials	8	1 944 742	3 004 026	2 873 720	3 281 294	3 423 816	3 423 816	3 428 590	3 679 389	4 006 235
Contracted services		4 762 589	5 227 357	6 914 214	7 568 750	8 422 432	8 422 432	7 974 289	8 462 715	8 990 578
Transfers and grants		1 170 242	1 579 751	1 935 142	1 773 445	2 760 393	2 760 393	2 777 682	2 351 016	2 434 855
Other expenditure	4,5	9 025 558	10 210 623	11 200 095	14 890 171	15 365 110	15 365 110	15 603 556	16 148 133	17 190 484
Loss on disposal of PPE		340 077	870 648	239 575	15 021	15 047	15 047	15 026	15 031	15 001
Total Expenditure		81 833 966	90 875 245	99 050 462	108 916 689	110 777 546	110 777 546	120 081 773	128 637 650	138 476 790
Surplus/(Deficit)										
Transfers recognised - capital	6	6 091 154	6 970 599	7 887 092	7 887 725	8 271 938	8 271 938	7 909 940	8 389 629	8 888 622
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		2 961	36 981	323 563	129 261	(140 121)	(140 121)	-	-	-
Surplus/(Deficit) after capital transfers and contributions		6 332 732	6 072 497	6 625 142	9 455 081	8 967 210	8 967 210	10 183 291	10 728 595	12 569 527
Taxation		71 537	391 248	241 689	502 137	557 412	557 412	416 443	552 336	769 266
Surplus/(Deficit) after taxation		6 261 194	5 681 249	6 383 453	8 952 944	8 409 798	8 409 798	9 766 848	10 176 259	11 800 261
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		6 261 194	5 681 249	6 383 453	8 952 944	8 409 798	8 409 798	9 766 848	10 176 259	11 800 261
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		6 261 194	5 681 249	6 383 453	8 952 944	8 409 798	8 409 798	9 766 848	10 176 259	11 800 261

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Ekurhuleni Metro(EKU) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>Revenue By Source</b>										
Property rates	2	2 802 871	3 427 709	3 693 387	4 307 780	4 341 520	4 341 520	4 661 284	5 220 999	5 694 911
Property rates - penalties and collection charges		72 092	106 611	88 405	113 348	99 083	99 083	133 973	144 691	156 267
Service charges - electricity revenue	2	9 692 978	10 358 669	11 215 634	13 153 808	13 153 808	13 153 808	13 458 637	14 794 160	16 261 290
Service charges - water revenue	2	2 149 636	2 585 954	2 970 665	3 437 870	3 803 720	3 803 720	4 260 889	4 747 445	5 217 258
Service charges - sanitation revenue	2	745 454	885 852	1 005 144	1 189 748	1 537 333	1 537 333	1 646 274	1 798 663	1 954 715
Service charges - refuse revenue	2	846 321	962 652	1 040 979	1 364 937	1 364 937	1 364 937	1 486 709	1 599 903	1 722 352
Service charges - other		65 887	67 912	72 038	86 204	86 204	86 204	136 757	144 829	153 376
Rental of facilities and equipment		49 600	55 705	62 455	68 058	68 028	68 028	65 479	69 277	73 295
Interest earned - external investments		239 543	370 295	519 167	317 085	317 085	317 085	322 080	347 683	375 324
Interest earned - outstanding debtors		257 705	362 065	292 740	272 380	276 975	276 975	344 563	377 730	411 144
Dividends received		-	-	-	-	-	-	-	-	-
Fines		173 029	167 705	224 949	267 074	244 178	244 178	274 237	290 143	306 971
Licences and permits		35 332	41 011	53 622	54 205	54 205	54 205	59 052	62 554	66 264
Agency services		228 211	235 641	257 983	274 014	274 014	274 014	304 932	322 618	341 330
Transfers recognised - operational		3 638 073	3 607 315	3 882 315	2 936 434	3 034 356	3 034 356	3 502 418	3 487 475	3 815 901
Other own revenue	2	138 189	97 021	193 546	1 606 894	1 606 894	1 606 894	1 716 684	1 807 204	1 916 882
Gains on disposal of PPE		-	-	-	5 000	5 000	5 000	5 000	5 000	5 000
Total Revenue (excl. capital transfers and contributions)		21 134 921	23 332 118	25 573 029	29 454 839	30 267 339	30 267 339	32 378 969	35 220 372	38 472 283
<b>Expenditure By Type</b>										
Employee related costs	2	4 967 529	5 432 136	5 587 350	5 947 487	5 855 820	5 855 820	6 515 448	7 219 199	7 749 137
Remuneration of councillors		87 955	94 141	99 977	108 849	108 849	108 849	126 553	135 412	144 620
Debt impairment	3	887 675	1 343 750	2 211 425	1 435 562	1 435 562	1 435 562	1 468 871	1 650 366	1 824 410
Depreciation and asset impairment	2	2 127 829	1 978 923	2 057 381	1 629 161	1 629 161	1 629 161	1 805 346	2 114 273	2 393 935
Finance charges		522 866	572 960	571 556	763 197	690 299	690 299	662 383	828 311	1 029 766
Bulk purchases	2	8 852 864	9 485 711	10 218 508	11 827 223	11 827 223	11 827 223	12 489 022	13 913 343	15 433 378
Other Materials	8	1 172 046	1 336 283	1 328 381	2 719 615	2 750 893	2 750 893	2 934 165	3 152 317	3 443 119
Contracted services		685 955	685 925	714 568	908 808	927 199	927 199	1 074 371	1 093 199	1 147 264
Transfers and grants		960 645	1 060 444	1 167 559	1 112 987	1 889 357	1 889 357	1 941 318	1 950 945	2 021 767
Other expenditure	4,5	979 968	1 217 355	1 428 532	2 853 982	3 005 008	3 005 008	3 345 719	3 115 820	3 264 393
Loss on disposal of PPE		15 256	721	7 838	15 000	15 000	15 000	15 000	15 000	15 000
Total Expenditure		21 260 588	23 208 349	25 393 076	29 321 872	30 134 372	30 134 372	32 378 197	35 188 185	38 466 789
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital	6	1 108 485	1 732 646	1 877 868	1 975 556	2 472 262	2 472 262	1 876 755	2 361 735	2 539 869
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	(130 000)	(130 000)	(130 000)	-	-	-
Surplus/(Deficit) after capital transfers and contributions		982 818	1 856 414	2 057 822	1 978 523	2 475 229	2 475 229	1 877 528	2 393 922	2 545 363
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		982 818	1 856 414	2 057 822	1 978 523	2 475 229	2 475 229	1 877 528	2 393 922	2 545 363
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		982 818	1 856 414	2 057 822	1 978 523	2 475 229	2 475 229	1 877 528	2 393 922	2 545 363
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		982 818	1 856 414	2 057 822	1 978 523	2 475 229	2 475 229	1 877 528	2 393 922	2 545 363

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: City Of Johannesburg(JHB) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>Revenue By Source</b>										
Property rates	2	5 976 351	7 215 938	7 622 758	7 518 682	7 518 682	7 518 682	8 189 000	8 270 890	8 404 000
Property rates - penalties and collection charges		112 284	123 673	93 448	111 996	114 534	114 534	114 277	118 624	125 149
Service charges - electricity revenue	2	12 269 119	12 339 075	13 043 690	15 015 735	14 291 836	14 291 836	15 046 932	16 703 995	18 798 274
Service charges - water revenue	2	3 986 818	3 966 998	4 258 996	5 121 389	5 082 528	5 082 528	5 785 951	6 399 235	7 071 128
Service charges - sanitation revenue	2	1 893 020	2 248 403	2 741 202	3 239 755	3 239 755	3 239 755	3 425 653	3 788 772	4 186 593
Service charges - refuse revenue	2	977 681	1 138 191	1 219 210	1 263 088	1 263 088	1 263 088	1 364 135	1 475 994	1 597 026
Service charges - other		187 262	423 324	509 511	479 266	480 123	480 123	496 958	526 995	558 710
Rental of facilities and equipment		197 779	208 237	226 735	301 412	295 739	295 739	321 242	340 519	359 972
Interest earned - external investments		406 803	310 033	371 900	394 865	394 865	394 865	274 300	284 950	295 100
Interest earned - outstanding debtors		64 832	94 002	130 404	167 989	174 909	174 909	190 406	198 192	204 010
Dividends received		-	-	-	-	-	-	-	-	-
Fines		320 336	1 008 530	585 951	1 113 002	1 013 603	1 013 603	990 868	1 046 355	1 103 902
Licences and permits		958	1 170	1 121	749	749	749	790	5 551	5 879
Agency services		199 813	193 643	204 112	690 712	627 960	627 960	663 431	699 921	740 210
Transfers recognised - operational		4 509 731	5 190 365	5 990 675	6 185 385	6 443 325	6 443 325	6 725 515	6 812 056	7 391 522
Other own revenue	2	1 710 995	1 488 669	1 740 671	2 144 521	2 796 188	2 796 188	2 560 729	2 950 913	3 145 818
Gains on disposal of PPE		-	-	-	40 000	28 000	28 000	25 000	25 000	25 000
Total Revenue (excl. capital transfers and contributions)		32 813 782	35 950 251	38 740 384	43 788 546	43 765 884	43 765 884	46 175 187	49 647 962	54 012 293
<b>Expenditure By Type</b>										
Employee related costs	2	7 448 344	7 942 566	8 582 979	9 580 796	9 719 453	9 719 453	10 464 405	11 232 128	12 019 250
Remuneration of councillors		110 411	120 639	127 498	144 331	144 331	144 331	153 699	164 764	175 803
Debt impairment	3	2 879 653	2 977 382	3 819 052	2 135 425	2 963 556	2 963 556	3 286 247	3 410 001	3 610 338
Depreciation and asset impairment	2	2 072 862	2 124 347	2 413 359	3 278 707	3 255 764	3 255 764	3 567 343	3 972 578	4 408 572
Finance charges		1 459 552	1 440 800	1 580 484	1 893 960	1 893 993	1 893 993	2 321 693	2 675 818	2 907 286
Bulk purchases	2	11 034 269	11 792 735	12 562 745	14 479 359	14 562 486	14 562 486	15 323 211	16 368 694	17 663 715
Other Materials	8	97 033	1 011 046	1 024 782	48 669	48 669	48 669	51 589	54 581	57 747
Contracted services		1 816 857	2 051 565	2 601 372	4 140 467	4 043 603	4 043 603	3 485 542	3 666 996	3 867 592
Transfers and grants		153 955	309 839	569 071	318 846	530 462	530 462	464 426	50 603	53 385
Other expenditure	4,5	4 487 060	4 051 215	4 547 881	6 672 605	5 807 226	5 807 226	6 187 236	6 882 726	7 409 349
Loss on disposal of PPE		3 711	615 207	22 065	21	21	21	25	30	-
Total Expenditure		31 563 707	34 437 341	37 851 288	42 693 186	42 969 564	42 969 564	45 305 416	48 478 919	52 173 037
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		2 299 001	2 599 217	2 914 895	2 741 915	2 850 496	2 850 496	2 756 793	2 917 001	3 052 509
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		2 961	36 981	323 563	259 261	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		3 552 037	4 149 108	4 127 554	4 096 536	3 646 816	3 646 816	3 626 564	4 086 044	4 891 765
Taxation		70 419	391 248	241 689	502 137	557 412	557 412	416 943	552 786	769 716
Surplus/(Deficit) after taxation		3 481 618	3 757 860	3 885 865	3 594 399	3 089 404	3 089 404	3 209 621	3 533 258	4 122 049
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 481 618	3 757 860	3 885 865	3 594 399	3 089 404	3 089 404	3 209 621	3 533 258	4 122 049
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		3 481 618	3 757 860	3 885 865	3 594 399	3 089 404	3 089 404	3 209 621	3 533 258	4 122 049

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: City Of Tshwane(TSH) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>Revenue By Source</b>										
Property rates	2	3 999 446	4 432 342	4 891 948	5 236 387	5 236 781	5 236 781	5 764 124	6 284 006	6 787 610
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	8 159 327	8 348 412	8 820 846	10 518 071	10 440 527	10 440 527	11 445 635	12 416 549	13 346 340
Service charges - water revenue	2	2 245 111	2 489 681	2 757 412	3 457 067	3 431 075	3 431 075	4 075 549	4 527 815	4 986 312
Service charges - sanitation revenue	2	596 332	660 426	750 363	789 592	839 592	839 592	937 495	1 039 968	1 143 374
Service charges - refuse revenue	2	629 143	818 446	1 015 605	1 148 974	1 149 004	1 149 004	1 261 245	1 374 073	1 483 453
Service charges - other		(19)	(18)	(92)	-	-	-	-	-	-
Rental of facilities and equipment		105 914	98 912	116 602	112 907	109 270	109 270	136 321	152 112	170 197
Interest earned - external investments		62 828	52 403	38 132	70 600	41 176	41 176	43 089	45 760	40 622
Interest earned - outstanding debtors		276 806	326 841	374 648	216 338	182 069	182 069	238 451	255 168	272 517
Dividends received		-	-	-	-	-	-	-	-	-
Fines		37 645	4 392	160 562	196 691	196 691	196 691	198 658	210 975	223 423
Licences and permits		58 659	55 801	53 244	57 680	57 680	57 680	60 564	64 319	68 114
Agency services		-	-	-	-	-	-	9 299	27 957	18 267
Transfers recognised - operational		2 592 463	3 010 551	3 259 820	3 670 241	3 557 606	3 557 606	4 240 323	4 338 273	4 686 604
Other own revenue	2	810 404	946 918	847 497	821 284	1 515 460	1 515 460	1 799 117	956 811	1 047 023
Gains on disposal of PPE		9 814	11 581	20 441	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		19 583 872	21 256 686	23 107 028	26 295 831	26 756 931	26 756 931	30 209 869	31 693 785	34 273 855
<b>Expenditure By Type</b>										
Employee related costs	2	5 326 478	6 086 505	6 318 954	7 058 527	6 924 151	6 924 151	7 622 096	8 081 436	8 567 455
Remuneration of councillors		92 573	100 625	106 692	116 298	112 647	112 647	125 834	133 697	141 671
Debt impairment	3	951 619	1 338 601	850 662	1 063 228	756 460	756 460	908 053	992 255	1 075 751
Depreciation and asset impairment	2	1 130 870	1 257 027	1 454 349	1 188 780	1 087 524	1 087 524	1 258 208	1 329 897	1 402 379
Finance charges		731 900	813 827	997 467	1 029 556	1 039 762	1 039 762	1 057 982	1 114 838	1 088 787
Bulk purchases	2	6 692 682	7 056 541	7 574 254	8 795 118	8 796 860	8 796 860	9 956 609	10 858 570	11 737 746
Other Materials	8	451 353	325 129	269 431	369 258	316 570	316 570	283 940	301 253	319 995
Contracted services		1 855 351	2 009 361	2 948 348	1 975 982	2 878 127	2 878 127	2 738 440	3 010 853	3 257 486
Transfers and grants		17 290	22 007	25 600	259 298	254 148	254 148	288 055	284 074	290 591
Other expenditure	4,5	2 335 538	3 597 497	3 755 146	3 854 871	3 906 603	3 906 603	4 042 732	4 040 897	4 238 301
Loss on disposal of PPE		295 194	154 776	192 445	-	1	1	1	1	1
Total Expenditure		19 880 850	22 761 895	24 493 348	25 710 916	26 072 852	26 072 852	28 281 950	30 147 770	32 120 162
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital	6	2 151 546	2 112 512	2 564 982	2 453 160	2 456 036	2 456 036	2 370 209	2 449 539	2 532 985
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		1 854 568	607 303	1 178 662	3 038 075	3 140 115	3 140 115	4 298 127	3 995 554	4 686 678
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		1 118	-	-	-	-	-	(500)	(450)	(450)
<b>Surplus/(Deficit) after taxation</b>										
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>										
		1 853 450	607 303	1 178 662	3 038 075	3 140 115	3 140 115	4 298 627	3 996 004	4 687 128

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Emfuleni(GT421) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	410 974	469 447	541 509	605 050	605 050	605 050	787 747	835 012	883 442
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 615 708	1 676 333	1 783 609	2 038 452	1 983 259	1 983 259	2 458 606	2 583 632	2 692 787
Service charges - water revenue	2	667 182	897 125	976 959	1 074 221	1 074 311	1 074 311	1 264 814	1 315 406	1 368 022
Service charges - sanitation revenue	2	179 502	255 648	382 060	400 459	400 817	400 817	401 706	417 774	434 485
Service charges - refuse revenue	2	128 997	157 903	172 543	195 879	204 177	204 177	215 210	223 818	232 771
Service charges - other		-	-	-	43 054	91 858	91 858	29 653	31 433	33 256
Rental of facilities and equipment		11 195	11 634	6 517	15 631	15 631	15 631	13 677	14 497	15 338
Interest earned - external investments		10 584	8 675	10 259	91	11 799	11 799	8 912	9 446	9 994
Interest earned - outstanding debtors		24 695	31 035	33 025	24 972	13 265	13 265	38 904	41 238	43 630
Dividends received	3	3	6	3	5	5	5	-	-	-
Fines		34 649	153 353	143 685	170 321	170 321	170 321	169 260	179 416	189 822
Licences and permits		13	7	11	14	14	14	13	14	15
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		669 491	667 258	679 984	669 759	658 586	658 586	678 454	703 718	761 665
Other own revenue	2	276 602	131 826	121 940	113 749	31 706	31 706	26 058	30 412	26 922
Gains on disposal of PPE		-	10 415	-	2 996	2 996	2 996	-	-	-
Total Revenue (excl. capital transfers and contributions)		4 029 593	4 470 664	4 852 103	5 354 653	5 263 794	5 263 794	6 093 014	6 385 816	6 692 149
Expenditure By Type										
Employee related costs	2	754 323	824 136	856 535	956 407	888 385	888 385	1 028 747	1 091 094	1 166 382
Remuneration of councillors		26 661	42 736	45 331	47 293	47 293	47 293	47 828	53 090	58 929
Debt impairment	3	457 428	781 536	979 291	772 220	-	-	737 005	763 164	823 284
Depreciation and asset impairment	2	503 717	477 059	463 851	394 441	346 674	346 674	459 225	477 594	496 698
Finance charges		32 425	27 819	47 248	1 878	-	-	10 332	10 745	11 175
Bulk purchases	2	1 803 669	1 875 520	1 977 385	2 173 075	2 049 895	2 049 895	2 393 311	2 489 044	2 588 606
Other Materials	8	104 669	137 957	86 911	35 279	200 688	200 688	24 527	25 509	26 529
Contracted services		82 592	105 127	235 161	145 058	149 246	149 246	188 835	196 389	204 244
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	507 507	730 872	845 314	696 707	1 760 444	1 760 444	1 047 417	1 110 539	1 155 371
Loss on disposal of PPE		23 958	88 308	11 575	-	-	-	-	-	-
Total Expenditure		4 296 949	5 091 070	5 548 600	5 222 359	5 442 624	5 442 624	5 937 229	6 217 167	6 531 218
Surplus/(Deficit)										
Transfers recognised - capital	6	172 955	169 094	177 253	401 587	246 499	246 499	189 889	191 965	213 232
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(94 400)	(451 311)	(519 244)	533 881	67 670	67 670	345 673	360 614	374 164
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year										
		(94 400)	(451 311)	(519 244)	533 881	67 670	67 670	345 673	360 614	374 164

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Midvaal(GT422) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
<b>Revenue By Source</b>										
Property rates	2	94 353	106 157	134 780	145 986	144 038	144 038	154 255	165 053	176 607
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	214 118	235 074	243 241	312 006	283 233	283 233	318 910	350 212	383 103
Service charges - water revenue	2	117 418	133 849	140 230	171 380	150 720	150 720	172 344	187 855	204 762
Service charges - sanitation revenue	2	24 319	27 252	30 978	35 535	34 142	34 142	38 223	40 899	43 762
Service charges - refuse revenue	2	21 316	25 363	27 669	33 476	30 450	30 450	34 261	36 660	39 226
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 330	1 142	1 532	1 404	-	-	-	-	-
Interest earned - external investments		2 037	4 851	6 012	4 000	11 965	11 965	3 800	3 990	4 190
Interest earned - outstanding debtors		7 120	6 049	10 186	6 000	-	-	8 400	8 820	9 261
Dividends received		-	-	-	-	-	-	-	-	-
Fines		7 020	48 726	46 888	50 307	50 307	50 307	52 823	55 464	58 237
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		64 200	68 249	75 418	88 565	87 602	87 602	96 253	105 683	116 483
Other own revenue	2	79 329	22 974	32 692	30 338	34 649	34 649	43 696	49 526	62 963
Gains on disposal of PPE		-	456	5	100	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		632 559	680 142	749 632	879 097	827 105	827 105	922 965	1 004 162	1 098 593
<b>Expenditure By Type</b>										
Employee related costs	2	151 170	125 998	172 598	218 912	204 673	204 673	225 742	242 639	259 434
Remuneration of councillors		7 875	8 741	9 046	9 630	9 630	9 630	10 741	11 386	12 069
Debt impairment	3	27 323	57 609	70 543	85 368	80 125	80 125	85 824	91 610	97 711
Depreciation and asset impairment	2	109 753	115 484	112 943	144 869	144 869	144 869	144 869	144 869	144 869
Finance charges		16 120	16 722	18 899	18 489	17 989	17 989	17 921	16 382	14 779
Bulk purchases	2	225 660	250 231	271 105	328 033	251 290	251 290	350 836	394 833	444 530
Other Materials	8	28 676	30 203	41 066	-	-	-	-	-	-
Contracted services		48 880	56 015	54 106	55 111	55 475	55 475	63 226	64 870	68 957
Transfers and grants		803	1 494	3 803	7 198	26 226	26 226	-	-	-
Other expenditure	4,5	37 332	45 677	46 087	124 087	146 844	146 844	117 339	127 612	129 652
Loss on disposal of PPE		-	1 087	1 153	-	-	-	-	-	-
Total Expenditure		653 590	709 262	801 349	991 697	937 121	937 121	1 016 497	1 094 201	1 172 002
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital	6	32 006	36 316	30 027	50 510	39 509	39 509	40 369	42 378	46 585
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	(10 121)	(10 121)	-	-	-
Surplus/(Deficit) after capital transfers and contributions		10 975	7 195	(21 690)	(62 090)	(80 629)	(80 629)	(53 163)	(47 662)	(26 824)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		10 975	7 195	(21 690)	(62 090)	(80 629)	(80 629)	(53 163)	(47 662)	(26 824)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		10 975	7 195	(21 690)	(62 090)	(80 629)	(80 629)	(53 163)	(47 662)	(26 824)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		10 975	7 195	(21 690)	(62 090)	(80 629)	(80 629)	(53 163)	(47 662)	(26 824)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Lesedi(GT423) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		58 417	62 278	84 459	85 592	90 891	90 891	98 270	105 671	113 744
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		196 590	205 545	216 219	244 750	256 125	256 125	288 970	311 043	334 797
Service charges - water revenue	2		59 001	64 477	70 209	95 127	98 914	98 914	110 353	124 589	140 661
Service charges - sanitation revenue	2		16 487	18 628	20 711	21 870	23 116	23 116	25 317	28 582	32 269
Service charges - refuse revenue	2		22 117	23 070	25 598	27 660	28 384	28 384	30 193	32 307	34 568
Service charges - other			2 773	710	1 150	-	1 150	1 150	1 217	1 291	1 368
Rental of facilities and equipment			3 015	3 267	3 512	3 605	3 936	3 936	4 331	4 591	4 867
Interest earned - external investments			1 064	1 472	1 039	-	1 200	1 200	1 000	1 060	1 124
Interest earned - outstanding debtors			4 657	7 474	10 482	9 390	13 386	13 386	13 700	14 522	15 393
Dividends received			-	-	-	-	-	-	-	-	-
Fines			168	4 663	30 212	5 163	5 664	5 664	46 516	48 144	49 829
Licences and permits			44	58	41	41	32	32	62	66	70
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			73 193	79 435	84 719	101 503	94 786	94 786	103 606	115 615	127 165
Other own revenue	2		976	5 219	20 013	3 338	3 728	3 728	2 880	3 583	3 798
Gains on disposal of PPE			-	-	558	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			438 500	476 294	568 923	598 038	621 312	621 312	726 416	791 062	859 652
Expenditure By Type											
Employee related costs	2		92 694	100 178	128 403	137 425	137 803	137 803	154 837	177 689	188 333
Remuneration of councillors			7 345	7 840	8 433	8 660	9 220	9 220	9 819	10 458	11 012
Debt impairment	3		81 963	58 741	75 844	61 345	62 693	62 693	110 039	118 291	128 809
Depreciation and asset impairment	2		35 964	38 151	41 688	38 026	41 701	41 701	41 808	42 726	42 915
Finance charges			6 983	10 417	11 478	5 851	10 646	10 646	10 368	10 990	11 649
Bulk purchases	2		189 132	200 319	217 375	229 909	241 362	241 362	262 961	286 315	311 522
Other Materials	8		20 992	15 398	24 475	22 171	23 118	23 118	26 516	33 545	40 037
Contracted services			682	497	526	719	510	510	636	674	715
Transfers and grants			-	-	-	-	-	-	-	-	-
Other expenditure	4,5		51 917	76 699	85 916	76 921	92 139	92 139	92 247	98 182	104 060
Loss on disposal of PPE			300	9 678	4 145	-	-	-	-	-	-
Total Expenditure			487 971	517 918	598 283	581 027	619 191	619 191	709 231	778 870	839 053
Surplus/(Deficit)											
Transfers recognised - capital	6		(49 471)	(41 624)	(29 360)	17 011	2 121	2 121	17 185	12 193	20 599
Contributions recognised - capital			20 317	34 079	58 164	35 629	43 012	43 012	40 374	46 177	52 588
Contributed assets			-	-	-	-	-	-	-	-	-
			(29 155)	(7 545)	28 803	52 640	45 133	45 133	57 559	58 370	73 187
Surplus/(Deficit) after capital transfers and contributions											
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(29 155)	(7 545)	28 803	52 640	45 133	45 133	57 559	58 370	73 187
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(29 155)	(7 545)	28 803	52 640	45 133	45 133	57 559	58 370	73 187
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(29 155)	(7 545)	28 803	52 640	45 133	45 133	57 559	58 370	73 187

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Sedibeng(DC42) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates		2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2	-	-	-	-	-	-	-	-	-
Service charges - water revenue		2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		2	-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			7 927	8 928	8 928	9 525	9 308	9 308	9 620	9 812	10 008
Interest earned - external investments			2 116	1 711	2 700	2 040	2 040	2 040	2 040	2 081	2 122
Interest earned - outstanding debtors			-	-	-	-	-	-	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-
Fines			-	-	-	-	-	-	-	-	-
Licences and permits			62 152	51 333	56 876	59 827	63 573	63 573	73 801	75 277	76 783
Agency services			7 246	6 553	6 613	6 721	6 428	6 428	6 831	6 968	7 107
Transfers recognised - operational			259 627	254 092	260 478	262 738	262 738	262 738	266 898	268 156	273 519
Other own revenue		2	2 282	4 763	29 242	18 815	17 665	17 665	5 969	6 089	6 210
Gains on disposal of PPE			-	-	136	100	100	100	100	102	104
Total Revenue (excl. capital transfers and contributions)			341 350	327 381	364 973	359 766	361 853	361 853	365 260	368 485	375 855
Expenditure By Type											
Employee related costs		2	203 125	200 807	209 350	210 040	220 285	220 285	225 099	229 600	234 192
Remuneration of councillors			10 284	10 709	11 481	12 698	12 633	12 633	13 644	13 917	14 195
Debt impairment		3	126	67	94	-	-	-	-	-	-
Depreciation and asset impairment		2	26 708	28 019	28 584	26 767	23 849	23 849	25 168	25 672	26 185
Finance charges			47	38	17	-	100	100	-	-	-
Bulk purchases		2	-	-	-	-	-	-	-	-	-
Other Materials		8	-	-	-	-	-	-	-	-	-
Contracted services			41 699	38 159	35 948	36 458	43 505	43 505	36 039	36 759	37 495
Transfers and grants			5 038	11 145	9 908	6 283	5 708	5 708	-	-	-
Other expenditure		4,5	67 933	74 726	75 607	67 395	69 252	69 252	65 268	62 456	63 705
Loss on disposal of PPE			164	134	-	-	-	-	-	-	-
Total Expenditure			355 124	363 804	370 989	359 641	375 332	375 332	365 217	368 405	375 773
Surplus/(Deficit)											
Transfers recognised - capital			-	-	-	-	-	-	-	-	-
Contributions recognised - capital		6	-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			(13 774)	(36 423)	(6 015)	125	(13 479)	(13 479)	42	80	82
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(13 774)	(36 423)	(6 015)	125	(13 479)	(13 479)	42	80	82
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(13 774)	(36 423)	(6 015)	125	(13 479)	(13 479)	42	80	82
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(13 774)	(36 423)	(6 015)	125	(13 479)	(13 479)	42	80	82

# References

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA34c
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Gauteng: Mogale City(GT481) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	272 542	308 723	394 495	368 044	420 617	420 617	449 640	474 370	499 512
Property rates - penalties and collection charges		20 863	32 026	24 995	26 828	22 759	22 759	24 329	25 667	27 027
Service charges - electricity revenue	2	695 821	723 268	775 086	904 354	844 987	844 987	902 338	1 013 302	1 145 011
Service charges - water revenue	2	187 182	193 741	216 547	257 054	260 044	260 044	291 001	320 101	352 111
Service charges - sanitation revenue	2	94 007	105 155	127 544	132 037	136 912	136 912	153 205	162 603	172 338
Service charges - refuse revenue	2	91 131	100 636	104 034	110 378	110 874	110 874	118 524	125 147	131 780
Service charges - other		13	9	7	10	11	11	-	-	-
Rental of facilities and equipment		2 821	2 969	3 366	3 447	3 251	3 251	3 446	3 652	3 846
Interest earned - external investments		13 537	12 624	17 329	6 000	4 854	4 854	2 040	2 152	2 266
Interest earned - outstanding debtors		10 349	14 518	22 291	34 237	39 157	39 157	41 507	43 997	46 329
Dividends received		-	-	-	-	-	-	-	-	-
Fines		10 469	170 003	134 577	23 522	27 000	27 000	30 000	31 800	33 485
Licences and permits		17	28	19	23	28	28	29	31	33
Agency services		24 950	21 408	22 184	22 692	22 184	22 184	22 184	23 515	24 762
Transfers recognised - operational		239 980	235 516	250 762	274 720	274 258	274 258	298 444	339 840	375 307
Other own revenue	2	73 366	79 818	91 806	36 173	46 270	46 270	34 008	35 616	29 915
Gains on disposal of PPE		104	6 311	-	50 000	50 000	50 000	20 000	-	-
Total Revenue (excl. capital transfers and contributions)		1 737 151	2 006 752	2 185 042	2 249 521	2 263 206	2 263 206	2 390 694	2 601 795	2 843 722
Expenditure By Type										
Employee related costs	2	441 828	485 526	536 545	576 304	584 135	584 135	655 743	669 724	702 337
Remuneration of councillors		19 019	24 074	25 254	31 225	26 882	26 882	28 764	30 202	3 322
Debt impairment	3	28 533	221 290	221 886	109 675	119 196	119 196	96 500	124 003	133 075
Depreciation and asset impairment	2	242 282	269 169	229 559	298 154	298 154	298 154	298 154	313 062	331 532
Finance charges		45 421	38 049	43 110	56 035	58 385	58 385	52 094	48 467	34 429
Bulk purchases	2	607 052	657 955	700 135	851 312	848 222	848 222	922 981	965 516	1 047 665
Other Materials	8	69 975	69 372	66 355	86 302	83 879	83 879	107 087	111 370	117 941
Contracted services		165 825	175 811	195 885	220 309	254 856	254 856	243 035	242 580	250 008
Transfers and grants		32 510	25 462	43 097	64 439	50 097	50 097	79 071	60 302	63 719
Other expenditure	4,5	239 809	210 637	240 160	299 320	288 390	288 390	299 665	313 514	363 770
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 892 254	2 177 346	2 301 986	2 593 075	2 612 196	2 612 196	2 783 094	2 878 739	3 047 800
Surplus/(Deficit)										
Transfers recognised - capital	6	109 610	105 109	99 243	141 157	151 919	151 919	255 952	181 026	180 948
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(45 494)	(65 485)	(17 701)	(202 397)	(197 071)	(197 071)	(136 448)	(95 918)	(23 130)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(45 494)	(65 485)	(17 701)	(202 397)	(197 071)	(197 071)	(136 448)	(95 918)	(23 130)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(45 494)	(65 485)	(17 701)	(202 397)	(197 071)	(197 071)	(136 448)	(95 918)	(23 130)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(45 494)	(65 485)	(17 701)	(202 397)	(197 071)	(197 071)	(136 448)	(95 918)	(23 130)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Merafong City(GT484) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	261 097	267 771	141 182	151 229	212 176	212 176	227 028	240 650	255 089
Property rates - penalties and collection charges		1 780	1 667	970	366	366	366	374	396	420
Service charges - electricity revenue	2	208 006	213 867	220 162	247 252	261 480	261 480	282 810	305 434	329 869
Service charges - water revenue	2	206 733	235 800	237 782	284 067	260 903	260 903	291 482	314 801	339 985
Service charges - sanitation revenue	2	22 798	25 230	26 453	35 836	38 590	38 590	43 408	46 012	48 773
Service charges - refuse revenue	2	34 442	38 543	51 156	54 331	54 900	54 900	59 866	63 458	67 265
Service charges - other		603	603	786	802	820	820	837	887	940
Rental of facilities and equipment		1 164	1 293	1 189	1 072	1 105	1 105	1 172	1 242	1 317
Interest earned - external investments		17 089	16 863	8 194	8 386	2 786	2 786	2 786	2 786	2 953
Interest earned - outstanding debtors		24 184	32 840	43 477	43 672	51 586	51 586	54 681	57 962	61 440
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 245	3 365	3 108	3 726	2 838	2 838	3 008	3 189	3 380
Licences and permits		11 289	12 859	7 798	35 377	38 736	38 736	41 060	43 524	46 135
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		318 124	345 404	324 708	183 241	231 875	231 875	206 523	176 945	191 869
Other own revenue	2	9 095	10 816	17 388	24 924	19 769	19 769	20 954	22 213	23 545
Gains on disposal of PPE		-	-	-	1 783	783	783	830	880	933
Total Revenue (excl. capital transfers and contributions)		1 120 649	1 206 922	1 084 354	1 076 065	1 178 714	1 178 714	1 236 817	1 280 377	1 373 912
Expenditure By Type										
Employee related costs	2	262 366	299 183	312 717	290 899	306 238	306 238	327 675	350 612	375 155
Remuneration of councillors		16 619	17 753	18 762	18 466	19 795	19 795	20 983	22 242	23 576
Debt impairment	3	188 606	126 728	236 474	96 589	298 698	298 698	335 746	360 049	385 994
Depreciation and asset impairment	2	106 186	111 469	127 213	109 947	29 906	29 906	106 226	105 997	106 225
Finance charges		6 993	4 452	3 819	8 459	7 200	7 200	12 400	12 400	12 400
Bulk purchases	2	284 452	313 927	341 599	392 390	397 887	397 887	440 188	475 403	513 435
Other Materials	8	-	78 637	32 317	-	-	-	-	-	-
Contracted services		64 748	104 897	128 301	83 533	67 608	67 608	68 960	70 339	71 746
Transfers and grants		-	144 966	111 712	-	-	-	-	-	-
Other expenditure	4,5	235 814	112 618	95 910	152 100	167 931	167 931	140 576	122 595	125 303
Loss on disposal of PPE		1 494	703	-	-	25	25	-	-	-
Total Expenditure		1 167 278	1 315 332	1 408 825	1 152 384	1 295 289	1 295 289	1 452 754	1 519 637	1 613 835
Surplus/(Deficit)										
Transfers recognised - capital	6	197 235	181 626	164 661	76 008	-	-	143 332	95 300	112 666
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		150 607	73 216	(159 811)	(311)	(116 575)	(116 575)	(72 605)	(143 959)	(127 257)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		150 607	73 216	(159 811)	(311)	(116 575)	(116 575)	(72 605)	(143 959)	(127 257)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		150 607	73 216	(159 811)	(311)	(116 575)	(116 575)	(72 605)	(143 959)	(127 257)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		150 607	73 216	(159 811)	(311)	(116 575)	(116 575)	(72 605)	(143 959)	(127 257)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Rand West City(GT485) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-				198 964	212 095	226 094
Property rates - penalties and collection charges		-	-	-				-	-	-
Service charges - electricity revenue	2	-	-	-				644 129	698 729	764 736
Service charges - water revenue	2	-	-	-				240 680	272 325	308 091
Service charges - sanitation revenue	2	-	-	-				52 839	57 154	60 675
Service charges - refuse revenue	2	-	-	-				60 026	57 438	60 909
Service charges - other		-	-	-				2 808	2 988	2 113
Rental of facilities and equipment		-	-	-				3 421	3 327	3 544
Interest earned - external investments		-	-	-				2 591	2 747	2 912
Interest earned - outstanding debtors		-	-	-				17 461	18 614	19 842
Dividends received		-	-	-				-	-	-
Fines		-	-	-				15 750	16 729	17 769
Licences and permits		-	-	-				124	126	127
Agency services		-	-	-				25 500	27 030	28 652
Transfers recognised - operational		-	-	-				260 650	261 293	285 272
Other own revenue	2	-	-	-				33 922	36 125	38 337
Gains on disposal of PPE		-	-	-				-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	1 558 866	1 666 719	1 819 072
Expenditure By Type										
Employee related costs	2	-	-	-				453 467	485 210	519 174
Remuneration of councillors		-	-	-				27 904	29 718	31 538
Debt impairment	3	-	-	-				45 755	48 729	51 713
Depreciation and asset impairment	2	-	-	-				142 182	151 424	160 698
Finance charges		-	-	-				4 942	5 263	5 585
Bulk purchases	2	-	-	-				627 738	668 541	709 489
Other Materials	8	-	-	-				-	-	-
Contracted services		-	-	-				37 157	39 573	41 996
Transfers and grants		-	-	-				420	420	420
Other expenditure	4,5	-	-	-				213 078	218 164	277 394
Loss on disposal of PPE		-	-	-				-	-	-
Total Expenditure		-	-	-	-	-	-	1 552 642	1 647 040	1 798 009
Surplus/(Deficit)		-	-	-	-	-	-	6 223	19 679	21 063
Transfers recognised - capital		-	-	-				223 783	91 225	143 107
Contributions recognised - capital	6	-	-	-				-	-	-
Contributed assets		-	-	-				-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	230 006	110 904	164 170
Taxation		-	-	-				-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	230 006	110 904	164 170
Attributable to minorities		-	-	-				-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	230 006	110 904	164 170
Share of surplus/ (deficit) of associate	7	-	-	-				-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	230 006	110 904	164 170

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: West Rand(DC48) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		2 972	2 125	1 024	4 013	4 032	4 032	30 656	32 618	34 705
Rental of facilities and equipment		1 953	1 307	1 533	1 947	1 947	1 947	1 200	1 277	1 359
Interest earned - external investments		5 842	4 127	3 297	7 177	7 177	7 177	3 139	3 340	3 554
Interest earned - outstanding debtors		429	138	114	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		183	175	186	174	174	174	500	532	566
Agency services		24 838	35 834	37 789	39 792	28 503	28 503	-	-	-
Transfers recognised - operational		180 319	182 260	189 805	204 435	227 933	227 933	203 891	216 940	230 824
Other own revenue	2	23 669	6 985	5 732	40 891	37 036	37 036	57 682	61 374	65 302
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		240 205	232 952	239 480	298 429	306 802	306 802	297 068	316 080	336 309
Expenditure By Type										
Employee related costs	2	153 438	168 404	172 428	169 429	169 513	169 513	173 517	184 623	196 438
Remuneration of councillors		7 989	9 509	10 093	12 327	11 627	11 627	13 692	14 568	15 501
Debt impairment	3	17 110	4 418	3 048	-	-	-	909	967	1 029
Depreciation and asset impairment	2	13 512	12 107	12 262	9 798	9 798	9 798	14 742	15 686	16 690
Finance charges		927	739	600	95	95	95	1 200	1 277	1 359
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	766	815	867
Contracted services		-	-	-	2 305	2 305	2 305	38 048	40 483	43 074
Transfers and grants		-	4 394	4 394	4 394	4 394	4 394	4 392	4 673	4 972
Other expenditure	4,5	82 680	93 325	79 540	92 184	121 273	121 273	52 280	55 626	59 186
Loss on disposal of PPE		-	33	353	-	-	-	-	-	-
Total Expenditure		275 656	292 929	282 719	290 533	319 006	319 006	299 545	318 717	339 114
Surplus/(Deficit)										
Transfers recognised - capital	6	-	-	-	12 204	12 204	12 204	12 484	13 283	14 133
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(35 450)	(59 976)	(43 239)	20 100	-	-	10 007	10 646	11 328
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(35 450)	(59 976)	(43 239)	20 100	-	-	10 007	10 646	11 328

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
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7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.